ANNUAL TREASURER'S REPORT FOR THE CITY OF GENESEO FOR THE FISCAL YEAR ENDING JUNE 30, 2013:

REVENUE SUMMARY: General Fund, Special Revenue Funds, Capital Projects Fund: Taxes: 4,079,152; Licenses and Permits: 86,616; Intergovernmental Revenue: 186,572; Charges for Services: 533,870; Fines and Forfeits: 77,912; Contribution: 1,030; Interest 44,391; Miscellaneous, Other: 285,713. Proprietary Funds: Electric Sales: 6,943,378; Water Sales: 925,615; Sewer Charges: 1,019,204; Interest 8,897; Miscellaneous, Other: 185,797. TOTAL REVENUE: 14,378,147. (Carpentier, Mitchell Goddard & Co., LLC):

City of Geneseo Comprehensive Annual Financil Report for the Year Ended June 30, 2013. UNITED PARCEL SERVICE, 2,500.00; STEVE WHITTINGTON, 2,504.28; ALTORFER INC., 2,534.80; NANCY STONEBERGER, 2,544.52; EMERICK PEST CONTROL INC, 2,575.00; LOEWENSTEIN, HAGEN, & SMI, 2,625.00; HENRY COUNTY CIRCUIT CLER, 2,631.00; GALL'S, AN ARAMARK COMPAN, 2,654.49; ADEL WHOLESALERS INC., 2,747.62; IPPFA, 2,760.32; DIERICX ELECTRIC, 2,771.33; BECKER AND BECKER, 2,806.29; HAWKEYE INTERNATIONAL TRU, 2,812.99; PANTHER UNIFORMS, 2,818.34; NORTH AMERICAN ELECTRIC R, 2,880.42; SADLER POWER TRAIN, 2,881.07; CENTRAL IOWA POWER COOP, 2,931.42; TENNANT TRUCK LINES, 2,949.84; BI-STATE REGIONAL COMMISS, 2,964.00; WASTE COMMISSION OF SCOTT, 3,033.40; SWAGELOK, 3,040.29; PEERLESS SERVICE CO, 3,055.00; FERGUSON WATERWORKS #2516, 3,104.40; MILAN BLACKTOP INC, 3,134.00; ALTEC INDUSTRIES INC, 3,177.36; IL EPA - DIV OF AIR POLL, 3,215.00; ORBIS TECHNOLOGY INC, 3,289.52; SCHIMBERG CO, 336.33; WEBSITES TO IMPRESS, 3,375.78; WISCONSIN TERRAZZO & TILE, 3,430.00; J & M INDUSTRIES - JMI IN, 3,523.18; RAELYN'S PUB & EATERY, 3,652.26; DEKRA-LITE DECORATION INN, 3,733.31; PIEHL MOTORS, 3,788.04; RELIABLE EQUIPMENT & SERV, 3,814.74; RIVER VALLEY COOPERATIVE, 3,916.09; AMERICAN PUBLIC POWER ASS, 3,921.66; SBM BUSINESS EQUIPMENT CE, 3,957.27; HENRY COUNTY ECONOMIC, 4,000.00; B & B LAWN EQUIPMENT & CY, 4,003.71; EMMERSON EXCAVATING, 4,025.19; ELLIOTT EQUIPMENT COMPANY, 4,127.00; DEREU SERVICES INC., 4,169.00; DAVID FORSHAY, 4,267.87; DELTA-Y ELECTRIC COMPANY, 4,290.00; HENRY COUNTY COLLECTOR, 4,389.08; WAUSAU TILE, 4,392.56; CAR QUEST AUTO PARTS STOR, 4,438.62; RACOM CORPORATION, 4,463.73; QUILL CORPORATION, 4,526.83; MIDWEST ENGINEERING CONSU, 4,560.47; STEVE'S NURSERY, INC, 4,658.70; GARRATT CALLAHAN, 4,677.20; PETERSON PARKING LOT STRI, 4,824.89; MIDAMERICAN TECHNOLOGY, I, 4,857.00; FORD AND SONS, 4,857.69; ROCK ISLAND ELEC MOTOR, 4,911.14; QUAD CITIES CHAMBER OF CO, 5,000.00; HYDRA-STOP / ADS LLC., 5,010.00; VAN METER, INC., 5,195.08; TRI CITY BLACKTOP, INC., 5,307.12; WATER SOLUTIONS UNLIMITED, 5,474.34; AMERICAN LEGAL PUBLISHING, 5,530.14; DECO SUPPLY CO INC, 5,658.30; ACME SIGN CO, INC, 5,737.40; JODTS LAWN SERVICE, 5,800.00; XENOTRONICS COMPANY, 5,844.00; RAY O'HERRON CO INC, 5,904.04; PDC LABORATORIES, INC, 5,986.40; LAWSON PRODUCTS, 6,013.24; VERIZON WIRELESS, 6,269.03; ALEXANDER LUMBER COMPANY, 6,564.76; TOTAL FUNDS BY HASLER, 7,059.49; MIDWEST MAILWORKS, 7,187.38; JO-CARROLL ENERGY, INC (N, 7,396.89; HIGH VOLTAGE EQUIPMENT DI, 7,523.69; RIVER VALLEY SERVICE CENT, 7,754.98; MARTIN EQUIPMENT OF IA-IL, 7,756.93; GRAINGER INC, 7,818.74; ILLINOIS FOP COUNCIL, 7,869.00; PUTNAM COUNTY PAINTING IN, 8,000.00; SCHIFFHARDIN LLP, 8,737.00; GLOBAL SOFTWARE, 8,769.00; BROWNSTOWN ELECTRIC SUPPL, 8,885.20; NEWMAN TRAFFIC SIGNS, 8,994.80; GEHN'S LANDSCAPING & SNOW, 9,037.50; ELECTRIC PUMP, INC, 9,179.41; SIVCO WELDING, 9,348.22; SMITH ECOLOGICAL SYSTEMS, 9,380.88; HOERR CONSTRUCTION, INC, 9,835.00; VERMEER SALES & SERVICE O, 9,917.18; HENRY CO ADVERTIZER - SHO, 10,037.25; GENESEO POSTMASTER, 10,200.00; RIVER CITIES ENGINEERING, 10,218.00; PRAIRIE DEVELOPMENTS INC, 10,500.00; COMED, 10,719.45; CROWE FORD SALES INC, 11,203.62; HD SUPPLY POWER SOLUTIONS, 11,306.58; WORD SYSTEMS, INC, 11,680.50; J&M DISPLAYS, 12,000.00; CENTRAL BANK - CAFETERIA, 12,008.10; SEIZURE COORDINATOR, 12,066.00; GENESEO CHAMBER OF COMMER, 12,179.05; NORTHERN MICHIGAN K-9 INC, 12,500.00; T & R ELECTRIC, 12,926.00; FLETCHER REINHARDT CO, 12,934.50; IMUA, 13,063.50; ILL DEPT OF CENTRAL MGT S, 13,316.63; LOUISA COUNTY TREASURER, 13,677.00; TRI-CITY ELECTRIC COMPANY, 13,956.00; WIRTH PLUMBING & HEATING, 13,994.75; BASLER ELECTRIC COMPANY, 15,437.96; J.B. EXCAVATING INC., 16,044.78; JOHN DEERE CREDIT, 16,054.82; GUARDIAN - APPLETON, 16,634.10; BRENNTAG MID-SOUTH, INC, 16,894.13; ILLINOIS EPA FISCAL SERVI, 17,500.00; LAYNE CHRISTENSEN CO, 18,370.00; INTERNATIONAL BROTHERHOOD, 18,420.34; DIGITAL REPAIRS, 19,032.26; BILL PAYMENT CENTER, 19,257.33; EDWARDS READYMIX CO, 19,791.45; SPRINGFIELD ELECTRIC SUPP, 19,939.72; COMMONWEALTH EDISON CO, 20,021.51; NICOR GAS, 20,222.96; ELECTRONIC ENGINEERING,

20,627.28; VENSYS ENERGY, AG, 20,724.12; TYCO INTEGRATED SECURITY, 20,953.79; TITAN MACHINERY, 21,144.16; TYLER TECHNOLOGIES, 21,856.97; S.B. FRIEDMAN & COMPANY, 23,736.49; METLIFE SMALL BUSINESS CE, 24,139.22; AUCA CHICAGO MC LOCKBOX, 24,347.69; MPOWER INNOVATIONS, 25,642.00; VIRGIL THURMAN, 26,359.00; CURRIE MOTORS FLEET, 26,581.00; 3E ELECT/ENG/EQUIP CO, 29,998.49; UTILITY EQUIPMENT CO, 31,113.23; ILLINOIS EPA, 32,553.65; R W TROXELL & CO, 32,858.00; ILLINOIS ENVIRONMENTAL PR, 33,363.65; TURPIN CHEV/OLDS, 33,586.04; RECIP ENGINE SERVICES, 35,600.00; POWER LINE SUPPLY CO, 35,934.61; BRANDT CONSTRUCTION CO, 39,076.23; FINELINE DESIGNING & BUIL, 40,280.00; RESCO, 42,184.69; GENESEO TELEPHONE COMPANY, 43,701.54; CARPENTIER, MITCHELL, GOD, 46,575.00; BANCARD CENTER, 49,751.58; CENTRAL BANK - HSA, 52,269.58; WESCO DISTRIBUTION INC, 55,892.50; CUSTOMIZED ENERGY SOLUTIO, 65,400.00; GENESEO POLICE PENSION FU, 66,443.62; NATIONWIDE RETIREMENT SOL, 68,783.00; HUGHES ACCOUNTING & TAX S, 69,840.08; BADGER METER, INC, 79,716.08; CENTRAL BANK ILLINOIS, 104,888.63; GENESEO MUN UTILITIES, 105,552.31; MILLER TRUCKING AND EXCAV, 115,840.00; ANCEL, GLINK, DIAMOND, BU, 120,097.71; FARABEE MECHANICAL INC, 133,500.00; ILLINOIS DEPARTMENT OF RE, 144,397.92; MICHLIG ENERGY, 153,687.50; ALLIED WASTE SERVICES #40, 158,298.20; MISSMAN INC., 190,608.50; CITY OF GENESEO, 272,583.03; IMLRMA, 283,102.79; BLACKHAWK BANK & TRUST, 295,573.98; HENRY COUNTY TREASURER, 311,835.26; UNITEDHEALTHCARE PLAN OF, 340,699.23; BLUECROSS BLUESHIELD OF I, 384,677.30; IMRF, 460,497.34; EFTPS, 789,916.04; MIDAMERICAN ENERGY, 826,000.00; CENTRAL BANK ILLINOIS TRU, 1,089,895.00; MISO, 1,768,349.71

ALL OTHERS UNDER $2,500: $271477.46. TOTAL VENDORS: $10,504,195.67. (City of Geneseo Treasurer's History Report)

* Payroll Claims and Pension Payments

$0 TO $19,999.99: ANDERSON, BONNIE; ANDERSON, KENT; BASSIER, RICHARD; BECK, HOWARD; BELL, GARY; BETCHER, DEREK; BOWLES, MARCUS; CAHALAN, JOHN; CHAVEZ, LORETTA; CROW, DOUGLAS; DANIELS, MICHAEL; DANIELS, SETH; DEJAEGER, KATHLEEN; DEWITTE, CONNIE; DOBBELS, JESSE; DODGE, ROBERT; EHRET, WILLIAM; FINLEY, ROBERT; FREEMAN, CARL; GARLICK, MARVIN; GARLICK, SERENA; GAWRYSIAK, MICHAEL; GEHN, BRANDON; HARPER, BETTY; HARTSOCK, JEANNE; HEATH, STEPHANIE; JOHNSON, MICHAEL; KELLY, RYAN; KENNETT, KEITH; MAGERKURTH, BENJAMIN; MEYER, LARRY; MEYERS, STEPHEN, MILLER, JACOB; MILROY, JENNIFER; NANNI, RICHARD; NEWELL, PATRICK; PACKER, DOUGLAS; PECK, WHITNEY; PHILHOWER, SUSAN; PHLYPO, BRANDON; ROODHOUSE, JAMES; RUBITSKY, JULIE; SCHANG, JOHN, SNODGRASS, JUSTIN; SPECHT, JAMES; SPENSLEY, BETTE; STETTER, DANIEL; TALBOT, ZACHARY; TALBOTT, MICHAIL; VANDERLEEST, LINDA; WACHTEL, ROBERT; WILL, FREDERICK; WILLIAMS, RYAN.

$20,000.00 TO $29,999.99: BROWN, CHRISTINA; COTTY, RAYMOND; EASTBURN, JUDITH; GEHN, MATTHEW; MALLUM, DENNIS; MOORE, MARISA.

$30,000.00 TO $39,999.99: BARBER, JARED; BERVID JR, LOUIS; BRANDAU, KAREN; CARTON, DAVID; KEARNS, JOHN; LAINGEN, JILL; LAMBIN, KY; MARTINS, KENNETH; MUGRAGE, SHERRY; PHLYPO, LOREE; RUSSELL, SHAUN; SMITH, COLT; STONEBERGER, NANCY; SWINT, PAULA; WHITTINGTON, DALTON.

$40,000.00 TO $49,999.99: BORMANN, SHANE; CAPPS, STEVEN; CLEARMAN, RUTH; DAILY, THOMAS; DAWSON, LARRY; GAWRYSIAK, MICHAEL; GORMAN, JAMES; HARPER, BRIAN; HENRY, WALTER; HUTCHINSON, ANN; MILLS, RICHARD; MORTON, HARVEY; OLESON, KENDRA; ONG, MARLENE; TRACY, ANTHONY; WURSLIN, THOMAS.

$50,000.00 TO $59,999.99: BUDDE, DELMAR; CHAVEZ JR, MICHAEL; HERGERT, ANDREW; JAROS, DARREN; JOHNSON, SEAN; KINCAID, TIMOTHY; LAURITZEN, MICHAEL; LUDWIG, BRIAN; PLOTTS, JAMES; RICKEY, BRADLEY; RUSSELL, RANDY; SCHAEFER, PATRICK; SLEAFORD, BENJAMIN; STAGE, RONALD; VANDEWOESTYNE, CHAD; WISE, TIMOTHY.

$60,000.00 TO $69,999.99: CLEMENTZ, JEFFREY; DEGRAVE, LUKE; DISTERHOFT, CASEY; GEARY, DAVE; JOHNSON, BRICE; KEPNER, DAVID; ROWOLD, ERIC; SCHMITT, DANIEL; WEISSER, JAMISON; WHITTINGTON, STEVE.

$70,000.00 TO $79,999.99: CLARK, MICHAEL; CROEGAERT, CHARLES; NEWTON, VINCE; OLESON, SHANE; OPSAL, LEWIS; PRESTON, RICHARD; RICE, KLINTON.

$80,000.00 AND ABOVE: PIOTROWSKI, THOMAS.

SUMMARY STATEMENT OF CONDITIONS
Illinois Compiled Statutes: 65 ILCS 5/3.1-35-65
(excerpted from the 2013 Annual Financial Report to the Comptroller, State of Illinois.)
(Carpentier, Mitchell Goddard & Co, LLC)

	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary, Pension
Beginning Fund Balance, Adjusted	1,378,234	814,600	730,663	0	24,923,608	97,735	4,194,002
Receipts/ Revenue	3,498,058	1.009,441	758,078	0	8,978,482	1,173,013	642,344
Expenditures	2,952,549	946,787	427,307	371,901	8,609,954	865,176	349,017
Sale of Assets	58,800	0	6,775	0	0	0	0
Loan Proceed	0	0	0	0	0	0	0
Transfers In	29,662	0	0	371,901	0	0	0
Transfers Out	310,161	0	61,740	0	0	0	0
Other	0	0	0	0	0	0	0
Ending Fund Balance	1,702,044	877,254	1,006,469	0	25,292,136	405,572	4,487,329

Karen Brandau, City Treasurer